

Estimated Date: October 3, 2016
Allocation Period: January 2017 to June 2017
Estimated ROPS 2016-17B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

		Successor Agency for the Former Sierra Madre RDA
Title of Former Redevelopment Agency (RDA):	Agency Total	S.M. BLVD.
		25602
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	802,504.10	802,504.10
Miscellaneous Property Taxes / Tax Refunds	680.89	680.89
Debt Service Override Property Taxes	0.00	0.00
Total Deposits (1)	803,184.99	803,184.99
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(1,636.93)	(1,636.93)
ABx1 26	(2,624.61)	(2,624.61)
SB2557 Administrative Fees	(23,359.44)	(23,359.44)
Total Administrative Distributions (2)	(27,620.98)	(27,620.98)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	0.00	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(19,431.84)	(19,431.84)
County Taxing Entities (CTE) Passthrough Payments	(29,948.91)	(29,948.91)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(3,610.79)	(3,610.79)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(21,205.50)	(21,205.50)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(3,528.95)	(3,528.95)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(413.31)	(413.31)
ERAF	(29,464.59)	(29,464.59)
Total Statutory Passthrough Distributions * (4)	(107,603.89)	(107,603.89)
Total Administration and Passthrough Distributions	(135,224.87)	(135,224.87)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	667,960.12	667,960.12
Finance Approved RPTTF for Distribution:		
Non-Admin EOs	27,125.00	
Housing Admin	0.00	
Admin EOs	71,600.00	
ROPS A Period Shortfall	0.00	
Total Finance Approved RPTTF for Distribution	98,725.00	
Estimated EOs Distribution to Successor Agency:		
Non-Admin EOs	27,125.00	
Admin EOs	71,600.00	
Less ROPS A Period Advance	0.00	
Total Estimated EOs Distribution to Successor Agency (5)	98,725.00	
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	98,725.00	
SCO Invoice for Audit and Oversight (6)	0.00	
Total RPTTF Distributions: (7) = (2+3+4+5+6)	233,949.87	
Residual (Total Deposits - Total Distributions): (8) = (1-7)	569,235.12	
Residual Distribution		
Residual Balance to Cities	130,081.16	
Residual Balance to County Taxing Entities	149,795.15	
Residual Balance to Special Districts	18,036.88	
Residual Balance to K-12 Schools	105,743.40	
Residual Balance to Community Colleges	17,597.60	
Residual Balance to County Office of Education	2,061.28	
Residual Balance to ERAF	145,919.65	
Total Residual Distribution (9)	569,235.12	
Ending RPTTF Balance (10) = (9-8)	0.00	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ESTIMATED OCTOBER 3, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2016-17B FOR THE PERIOD 1/1/2017 THROUGH 6/30/2017

Attachment

SUCCESSOR AGENCY PROJECT AREA: 25602 SIERRA MADRE - S.M. BLVD.																
PASS THROUGH															RESIDUAL TAX REVENUE	NET TOTAL
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED	STATUTORY SUBTOTAL		
FACILITIES							TAX	FACILITIES	TAX	FACILITIES	TAX					
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,255.54)	0.00	0.00	0.00	0.00	0.00	(28,255.54)	(141,325.30)	(169,580.84)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.13)	0.00	0.00	0.00	0.00	0.00	(11.13)	(55.69)	(66.82)
731 County Fire Foresters and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(648.99)	0.00	0.00	0.00	0.00	0.00	(648.99)	(3,246.46)	(3,895.45)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(155.16)	0.00	0.00	0.00	0.00	0.00	(155.16)	(776.06)	(931.22)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(878.09)	0.00	0.00	0.00	0.00	0.00	(878.09)	(4,391.64)	(5,269.73)
6650 County Sanitation District No 15 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,214.62)	0.00	0.00	0.00	0.00	0.00	(1,214.62)	(6,069.49)	(7,284.11)
25601 City of Sierra Madre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,025.55)	0.00	0.00	0.00	0.00	0.00	(19,025.55)	(128,686.85)	(147,712.40)
25653 City of Sierra Madre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(334.03)	0.00	0.00	0.00	0.00	0.00	(334.03)	(809.53)	(1,143.56)
25654 City of Sierra Madre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72.26)	0.00	0.00	0.00	0.00	0.00	(72.26)	(584.78)	(657.04)
36705 San Gabriel Valley Municipal Water District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,396.17)	0.00	0.00	0.00	0.00	0.00	(2,396.17)	(11,967.39)	(14,363.56)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,193.09)	(50,193.09)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(95,726.56)	(95,726.56)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(112.16)	(26.30)	(131.43)	(30.86)	0.00	0.00	0.00	(300.75)	(690.65)	(991.40)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(222.65)	(52.20)	(260.86)	(61.19)	0.00	0.00	0.00	(596.90)	(1,370.63)	(1,967.53)
81204 Pasadena Area Community College	0.00	0.00	0.00	0.00	0.00	0.00	(1,852.70)	(1,676.25)	(2,170.74)	(1,964.00)	0.00	0.00	0.00	(7,663.69)	(17,597.60)	(25,261.29)
90903 Pasadena Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(11,893.95)	(9,083.03)	(13,935.56)	(10,642.15)	0.00	0.00	0.00	(45,554.69)	(104,603.56)	(150,158.25)
90906 County School Service Fund- Pasadena	0.00	0.00	0.00	0.00	0.00	0.00	(20.03)	(15.27)	(23.45)	(17.89)	0.00	0.00	0.00	(76.64)	(176.05)	(252.69)
90907 Dev.Ctr.Hdcpd.Minor-Pasadena	0.00	0.00	0.00	0.00	0.00	0.00	(88.38)	(67.49)	(103.56)	(79.08)	0.00	0.00	0.00	(338.51)	(777.36)	(1,115.87)
90920 Pasadena Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	(21.17)	(16.18)	(24.87)	(18.95)	0.00	0.00	0.00	(81.17)	(186.43)	(267.60)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,211.04)	(\$63,928.26)	(\$16,650.47)	(\$12,814.12)	\$0.00	\$0.00	\$0.00	(\$107,603.89)	(\$569,235.12)	(\$676,839.01)